

EXHIBIT 9

Handwritten Ledger for 6/30/2003:

CHASE

CKS OUT WIRE TRANS MY DEPOSIT BALANCE DA E BALANCE
1 3000 000.00 3000 000.00 12000 000.00 466 000.00 520 000.00 1000 000.00 1000 000.00
2 500 000.00 500 000.00 2000 000.00 459 523.25 16 933.95 350 233 155.38 1340 000.00
(1780 376.00) 550 000.00 724 507 000.00 2000 000.00 RPP 459 523.25 16 933.95 350 233 155.38 1340 000.00

MADTSS01059432

Daily Sheet:

C.M. 6-30-03

+ 375722 BALANCE

2 - 550 CHECKS OUT* (the 703 Account)

1 - 1780 CHECKS OUT** (the 509 Account)

- 0 - N.L. DEPOSIT

- 0 - TRANS

- 26959 NET WIRES ****

+ 1460 MY DEPOSIT
+ 2340 CKS Rtn

+ 350 233 TOTAL BALANCE MADTSS01309801

BLMIS Customer Statements / BLMIS Bank Records:**Withdrawals via check**

BLMIS Account Number	BLMIS Account Name	Transaction Date	Amount	Transaction Type	Transaction Description	Customer Statement Bates References	Check Bates References
1EM379	NTC & CO. FBO MICHAEL I ROSEN (xx4588)	6/30/2003	\$ (14,000.00)	CW	CHECK	MDPTPP02696181-85	JPMSAF0015632 MADWAA00310943-44
1CM635	RUTH WASSERMAN PARTNERSHIP C/O HENRY SCHWARTZBERG	6/30/2003	\$ (15,000.00)	CW	CHECK	MDPTPP01730106-10	JPMSAF0015631 MADWAA00310941-42
1V0009	NTC & CO. FBO ROBERT DANIEL VOCK xx1287	6/30/2003	\$ (30,000.00)	CW	CHECK	MDPTPP05595052-56	JPMSAF0015634 MADWAA00310947-48
1CM590	COLLINGWOOD ENTERPRISES	6/30/2003	\$ (85,000.00)	CW	CHECK	MDPTPP01686968-72	JPMSAF0015630 MADWAA00310939-40
1CM206	PETER D KAMENSTEIN 665 TITICUS ROAD	6/30/2003	\$ (100,000.00)	CW	CHECK	MDPTPP00921429-33	JPMSAF0015627 MADWAA00310933-34
1CM321	NTC & CO. FBO JAMES P ROBBINS (x1506)	6/30/2003	\$ (100,000.00)	CW	CHECK	MDPTPP01142787-91	JPMSAF0015628 MADWAA00310935-36
1CM382	ROBERT KORN REVOCABLE TRUST	6/30/2003	\$ (100,000.00)	CW	CHECK	MDPTPP01292492-96	JPMSAF0015629 MADWAA00310937-38
1ZA003	THE PETITO INVESTMENT GROUP C/O DR FRANK A PETITO NEW YORK HOSPITAL	6/30/2003	\$ (112,500.00)	CW	CHECK	MDPTPP05752433-37	JPMSAF0015635 MADWAA00310949-50
1S0401	ALBERT H SMALL CHARITABLE REMAINDER UNITRUST	6/30/2003	\$ (223,876.00)	CW	CHECK	MDPTPP05379004-08	JPMSAF0015633 MADWAA00310945-46
1ZB046	GROSVENOR PARTNERS LTD C/O FRANK AVELLINO	6/30/2003	\$ (1,000,000.00)	CW	CHECK	MDPTPP06715443-55	JPMSAF0015636 MADWAA00310951-52

Total \$ (1,780,376.00) 1

Withdrawals via check

BLMIS Account Number	BLMIS Account Name	Transaction Date	Amount	Transaction Type	Transaction Description	Customer Statement Bates References	703 Statement Bates References
1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/30/2003	\$ (220,000.00)	PW	CHECK	MDPTPP04192014-17	JPMSAB0000995-1047
1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/30/2003	\$ (330,000.00)	PW	CHECK	MDPTPP04192014-17	JPMSAB0000995-1047

Total \$ (550,000.00) 2

CHASE

CKS out WIRE TRANS My Deposit BALANCE ² BALANCE

MADTSS01059432

C.M. 6-30-03

- 550 CHECKS OUT *

-1780 CHECKS OUT**

10 N.L. DEPOSIT

— O — TRANS

-26959 NET WIRES ***

3 $\begin{array}{r} +1460 \\ +2340 \\ \hline \end{array}$ MY DEPOSIT
CKS Rtn

+ 350 233 TOTAL BALANCE

MADTSS01309801

Deposits via check

BLMIS Account Number	BLMIS Account Name	Transaction Date	Amount	Transaction Type	Transaction Description	Customer Statement Bates References	703 Statement Bates References
1ZB463	MAUREEN ANNE EBEL	6/30/2003	\$ 25,000.00	CA	CHECK	MDPTPP07017428-33	JPMSAB0001048-099
1ZA873	P & S ASSOCIATES GEN PTNRSHIP	6/30/2003	\$ 179,075.38	CA	CHECK	MDPTPP06574003-08	JPMSAB0001048-099
1E0162	ELISCU INVESTMENT GROUP LTD	6/30/2003	\$ 50,000.00	CA	CHECK	MDPTPP02106286-90	JPMSAB0001048-099
1A0062	AMERICAN COMMITTEE FOR SHAARE ZEDEK #2	6/30/2003	\$ 50,000.00	CA	CHECK	MDPTPP00029763-67	JPMSAB0001048-099
1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	6/30/2003	\$ 100,000.00	CA	CHECK	MDPTPP00149127-40	JPMSAB0001048-099
1ZA539	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	6/30/2003	\$ 75,000.00	CA	CHECK	MDPTPP06273693-97	JPMSAB0001048-099
1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	6/30/2003	\$ 35,478.26	CA	CHECK	MDPTPP00149127-40	JPMSAB0001048-099
1ZA868	WALLENSTEIN/NY PARTNERSHIP C/O DAVID WALLENSTEIN	6/30/2003	\$ 100,000.00	CA	CHECK	MDPTPP06565919-23	JPMSAB0001048-099
1ZB438	VINCENT A BARONE PARTNERSHIP	6/30/2003	\$ 220,000.00	CA	CHECK	MDPTPP07004048-52	JPMSAB0001048-099
1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	6/30/2003	\$ 39.51	CA	CHECK	MDPTPP04520423-28	JPMSAB0001048-099
1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	6/30/2003	\$ 75,000.00	CA	CHECK	MDPTPP00149127-40	JPMSAB0001048-099
1ZA003	THE PETITO INVESTMENT GROUP C/O DR FRANK A PETITO NEW YORK HOSPITAL	6/30/2003	\$ 51,000.00	CA	CHECK	MDPTPP05752433-37	JPMSAB0001048-099
1ZA003	THE PETITO INVESTMENT GROUP C/O DR FRANK A PETITO NEW YORK HOSPITAL	6/30/2003	\$ 199,000.00	CA	CHECK	MDPTPP05752433-37	JPMSAB0001048-099
1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	6/30/2003	\$ 100,000.00	CA	CHECK	MDPTPP00149127-40	JPMSAB0001048-099
1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	6/30/2003	\$ 200,000.00	CA	CHECK	MDPTPP00149127-40	JPMSAB0001048-099

Total	\$ 1,459,593.15	3
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Handwritten Ledger for 6/30/2003:

CHASE
CKs out WIRE TRANS MY DEPOSIT BALANCE E BALANCE
(1780 376) 3070 000.00 STERLING - 12000 000.00 TREMONT + 466 000.00 ALPHA + 520 000.00 TURBO
- 500 000.00 BNP - 23800 000.00 BNP + 3625 559.00 STERLING
- 721 543.70 RPP - 2000 000.00 RPP + 16 999 975.00 M-INVEST
6/30 350 233 155.08
4 5 134000

MADTSS01059432

Daily Sheet:

C.M. 6-30-03
+ 375722 BALANCE
- 550 CHECKS OUT *
- 1780 CHECKS OUT **
- 0 N.L. DEPOSIT
- 0 TRANS
4 - 26959 NET WIRES ****
+ 1460 MY DEPOSIT
5 + 2340 CKs Rtn
+ 350 233 TOTAL BALANCE
4
23800 WIRE out - BNP
7265 WIRE out - BNP
12000 WIRE out - TREMONT
2000 WIRE out - RPP
3000 WIRE out - STERLING
500 WIRE out - DORADO
WIRE
WIRE
+ 466 WIRE IN - ALPHA PRIME
+ 520 WIRE IN - TURBO
+ 3620 WIRE IN - STERLING
+ 17000 WIRE IN - M-INVEST
4 - 26959 NET WIRES **** ✓

MADTSS01309801

BLMIS Customer Statements / BLMIS Bank Records:

Wire Transfers

BLMIS Account Number	BLMIS Account Name	Transaction Date	Amount	Transaction Type	Transaction Description	Customer Statement Bates References	703 Statement Bates References
1D0026	DORADO INVESTMENT COMPANY	6/30/2003	\$ (500,000.00)	CW	CHECK WIRE	MDPTPP01973765-77	JPMSAB0001048-099
1FR036	BNP PARIBAS SECURITIES SERVICE ATTN: SYLVAIN FOSSEN	6/30/2003	\$ (7,265,000.00)	CW	CHECK WIRE	MDPTPP03140232-45	JPMSAB0001048-099
1FR032	BNP PARIBAS SECURITIES SERVICE ATTN: SYLVAIN FOSSEN	6/30/2003	\$ (23,800,000.00)	CW	CHECK WIRE	MDPTPP03135016-29	JPMSAB0001048-099
1T0027	RYE SELECT BROAD MKT FUND LP C/O TREMONT PARTNERS ATTN: HARRY HODGES SUITE C300	6/30/2003	\$ (12,000,000.00)	CW	CHECK WIRE	MDPTPP05530544-56	JPMSAB0001048-099
1CM349	RPP INVESTMENT ASSOCIATES LLC	6/30/2003	\$ (2,000,000.00)	CW	CHECK WIRE	MDPTPP01213796-800	JPMSAB0001048-099
1KW247	METS LIMITED PTR #2 ATTN LEN LABITA	6/30/2003	\$ (3,000,000.00)	CW	CHECK WIRE	MDPTPP04037135-40	JPMSAB0001048-099
1FR097	HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR ALPHA PRIME FUND LIMITED	6/30/2003	\$ 466,000.00	CA	CHECK WIRE	MDPTPP03213795-97	JPMSAB0001048-099
1T0052	TURBO INVESTORS LLC C/O VENTURE MANAGEMENT	6/30/2003	\$ 520,000.00	CA	CHECK WIRE	MDPTPP05570010-14	JPMSAB0001048-099
1KW156	STERLING 15C LLC	6/30/2003	\$ 3,620,559.00	CA	CHECK WIRE	MDPTPP03925974-78	JPMSAB0001048-099
1FR094	M-INVEST LIMITED CRAIGMUIR CHAMBERS P O BOX 71	6/30/2003	\$ 16,999,975.00	CA	CHECK WIRE	MDPTPP03208603-16	JPMSAB0001048-099

Total \$ (26,958,466) 4

BLMIS Customer Statements:

Returned Checks

BLMIS Account Number	BLMIS Account Name	Transaction Date	Amount	Transaction Type	Transaction Description	Customer Statement Bates References
1KW252	IRIS AND SAUL KATZ FAMILY FOUNDATION PM	6/30/2003	\$ 1,340,000.00	CW	RETURNED CHECK	MDPTPP04044579-83 MDPTPP04044584
1KW347	FS COMPANY LLC	6/30/2003	\$ 1,000,000.00	CW	RETURNED CHECK	MDPTPP04106108-12 MDPTPP04106113

Total \$ 2,340,000 5